

**Case Identifier: CGB-CC-1344 / CG Docket No. 06-181**  
**Response to September 5, 2014 Request for Additional Information**

Charles Perry Ministries, Inc. provides the following additional information and documentation to supplement its Petition for Exemption from Closed Captioning Requirement:

**(1) FCC REQUEST: NATURE AND COST OF THE CLOSED CAPTIONS FOR THE PROGRAMMING**

a) **Quotes for Closed Captioning Services:** Include documentation for two or more recent quotes you received from closed captioning services to provide closed captioning specifically for your program(s). Recent means a quote you obtained within one year of the date of your petition.

b) **Estimated Annual Costs:** For each of these quotes, include an estimate of your annual cost to caption your program(s). For example, multiply the cost to caption each of your program episodes by the number of program episodes you expect to produce and show in one year.

**RESPONSE:**

a) **Quotes for Closed Captioning Services:** Attached as Exhibit A are two (2) new closed captioning quotes from closed captioning service providers, CaptionLabs, LLC and Vanan Group of Companies, and the original quote from Big Sky Media.

b) **Estimated Annual Costs:** Charles Perry Ministries, Inc. (the "Ministry") currently airs *Restoring Lives* five (5) times each week. Based on this continued schedule, below are the annual costs associated with using each of the closed captioning service providers:

- i. CaptionLabs, LLC quotes \$145 per episode for closed captioning plus \$35 or \$55 per delivery, depending on the delivery method. Because of the limitations of the station currently airing *Restoring Lives*, the more expensive delivery method would be required, making the total annual cost \$52,000.
- ii. Vanan Group of Companies quotes \$174 per episode for closed captioning plus \$8.70 per episode transaction, for a total annual cost of \$47,502.

- iii. Big Sky Media quotes \$525 per episode for transcription and closed captioning, for a total annual cost of \$136,500.

(2) FCC REQUEST: FINANCIAL RESOURCES

a) Income and Expenses: Provide information about all income and all expenses for your organization, as follows:

- i. Provide a statement of income (cash receipts) and all expenses for each of the two most recent completed calendar or fiscal years. Cash receipts include money received from all sources for your entire organization, not just the video program(s). Cash expenses include money paid for purchases, expenses, and settlement of obligations throughout the year for your entire organization, not just the video program(s). List, describe, and provide the dollar amount of each type of cash receipt (such as sales, donations, grants, earnings, revenues, dividends, or interest) and for each type of cash expenses (such as wages, fees, supplies, rent, mortgage interest, depreciation, or taxes) for the two most recent completed calendar or fiscal years. Cash receipts and cash expenses must each be subtotaled. You must provide a total net dollar amount (sometimes called a surplus or deficit, or profit or loss) for all cash receipts and all cash expenses for each year. Note: In order to meet the requirement of this paragraph, you must provide this information in a stand-alone statement that explicitly lists this information. The submission of documents (such as tax returns, bank statement, or invoices) that may contain some of this information, but which does not explicitly list this information will not satisfy this requirement.
- ii. Provide audited financial statements or an accountant's review or compilation of financial statements for the two most recent completed calendar or fiscal years. If such statements have not been prepared by or for you or your organization, provide complete federal income tax returns or tax-exempt information returns, including all schedules and attachments, for your organization for the two most recent completed calendar or fiscal years, if such returns were filed. If your organization is a sole proprietorship, provide complete personal federal tax returns, including all schedules and attachments, for the two most recent completed calendar or fiscal years for the sole proprietor. If your

organization is a Subchapter S corporation, limited liability company (LLC), professional corporation (PC), or partnership, in addition to the organization's tax returns, provide the complete personal federal tax returns, including all schedules and attachments, for the two most recent completed calendar or fiscal years for the shareholders or partners. Redact (black out) sensitive information, such as account numbers and social security numbers, before submitting personal tax returns or other documentation. If none of these documents have been prepared by or for you or your organization, you must provide a written statement to that effect.

**b) Assets and Liabilities:** Provide information about the current assets and current liabilities of your overall organization, as follows:

- i. Provide a statement of all current assets and current liabilities of the overall organization as of the last day of the two most recent completed calendar or fiscal years. Current assets and current liabilities must each be totaled. List, describe, and provide the dollar amount for each type of current asset and current liability so listed. This requirement may be satisfied by providing complete balance sheets that identify current assets and current liabilities as of the last days of the two most recent completed calendar or fiscal years. If you have not current assets or no current liabilities, provide a statement to that effect.

**RESPONSE:**

**a) Income and Expenses:**

- i. The Ministry's 2012 and 2013 Income and Expense Statements are attached as Exhibit B.
- ii. Prior to January 2014, the Ministry did not prepare financial statements. Therefore, the only detailed financial statements the Ministry has are the Accountant Compilation of Financials for January 1, 2014 through March 31, 2014 (attached as Exhibit C), which were provided with the Ministry's Petition for Exemption from Closed Captioning.

As a non-profit, tax-exempt organization, the Ministry is not required to file federal income tax returns, and as an integrated auxiliary of a

church, Word of Restoration International Church (formerly known as Word of Restoration Christian Fellowship), the Ministry is not required to file IRS Form 990. (See 26 U.S.C. 508(c)(1)(A)). Therefore, the Ministry does not have corporate income tax returns or informational returns.

**b) Assets and Liabilities:**

- i. The Ministry is able to use the Church's recording equipment. As such, it does not have any assets (other than cash) or liabilities. Similarly, the Ministry did not have any assets (other than cash) or liabilities in 2012 or 2013. Attached as Exhibit D are the 2012 and 2013 Balance Sheets.

**(3) FCC REQUEST: CLARIFY RELATIONSHIP OF MINISTRIES AND PROGRAM**

**a) Relationship between Charles Perry Ministries, *Restoring Lives*, and Word of Restoration Christian Fellowship:** We also request that you clarify the relationship between Charles Perry Ministries, Inc., the program, *Restoring Lives*, and Word of Restoration Christian Fellowship (WORCF). Under the Commission's rules, we must consider the overall financial resources of an entity that petitions for an exemption in determining the merits of the exemption request. We need to understand whether *Restoring Lives* is a program of activity of WORCF or is otherwise receiving support from WORCF. Our inquiry in this regard stems from the following information:

- i. www.worcf.org states that WORCF launched *Restoring Lives* in 2011;
- ii. The closed captioning quotes you provided are addressed to WORCF;
- iii. The "sponsor rejection letters" you submitted were addressed to you (Chante Green) at WORCF and to you at the "Media Department" of WORCF;
- iv. The mailing address for Charles Perry Ministries, Inc., is the same as the mailing address for WORCF;
- v. You (Chante Green) submitted your Petition as the Media Director of Charles Perry Ministries, Inc., but you also are identified as multimedia staff as WORCF with an e-mail address at worcf.org; and
- vi. Your organization is named Charles Perry Ministries, Inc., and Charles Everett Perry is also listed as multimedia staff at WORCF.

**b) Contributions from WORCF:** We request that you clarify the relationship between Charles Perry Ministries and WORCF with respect to the program *Restoring Lives* for the past two years, 2013 and 2012. How much of Charles

Perry Ministries' income, contributions, or revenue is or will be received from or through WORCF to support the production and broadcast of *Restoring Lives*?

**RESPONSE:**

**a) Relationship between Charles Perry Ministries, *Restoring Lives*, and Word of Restoration Christian Fellowship:**

As stated above, Charles Perry Ministries is an integrated auxiliary of Word of Restoration International Church (the "Church"). The Church's Senior Pastor, Charles Perry, began Charles Perry Ministries as an outreach ministry to minister to people throughout the United States and around the world. Though the organizations have common religious doctrines and principles, the Church does not provide any monetary support to the Ministry.

When *Restoring Lives* began airing in 2011, it was a ministry of the Church; however, in 2013, the Ministry underwent restructuring and expanded its vision and, effective December 30, 2013, assumed responsibility for the production and broadcast of *Restoring Lives*. Attached as Exhibit E is the new broadcast television contract between KUBE TV and the Ministry.

Because of the relationship between the Church and the Ministry, and because the Ministry only recently started producing *Restoring Lives*, the closed captioning companies likely assumed the Church still produces *Restoring Lives*. Despite the fact that Charles Perry Ministries made the requests for the most recent quotes, the companies still listed the Church as the requestor. However, the Ministry produces *Restoring Lives* and will be responsible to pay the cost of any closed captioning services.

Charles Perry Ministries is a 100% volunteer organization. Because of its relationship with the Church, many of the volunteers of the Ministry are affiliated with the Church. For example, Chante Green is the Media Director of the Church, and she also volunteers with the Ministry. She communicates on behalf of the Ministry using her Church-provided email address cgreen@woric.org (previously cgreen@worcf.org).

The Church also leases space to the Ministry, which is why the two organizations share a mailing address, and the Church allows the Ministry to use its recording equipment to record *Restoring Lives* each week. However,

the Church does not and has not provided any income, contributions, or other revenue to the Ministry.

- b) **Contributions from WORCF:** As stated above, *Restoring Lives* began airing in 2011 as a program of the Church; however, effective December 30, 2013, the Ministry began creating and producing the program (*See Exhibit E*). Although there is an integrated auxiliary relationship between the Church and the Ministry, the Church does not and has not contributed any income, contributions, or revenue to the Ministry. The only thing donated from the Church to the Ministry is use of the Church's recording equipment.

(4) **FCC REQUEST: CHARLES PERRY MINISTRIES, INC.'S EXISTENCE**

- a) **Charles Perry Ministries, Inc.'s Existence:** Finally, in determining the merits of your Petition, it would help us to know the length of time that Charles Perry Ministries has been in existence. This is relevant because you state that Charles Perry Ministries "recently opened its bank account and started producing financials," and has "detailed financial documents" only "for January and February 2014." As notes above, publicly available information suggests that *Restoring Lives* has aired KUVI-TV or elsewhere on television beginning in 2011. In order to reconcile these inconsistencies, we ask that you clarify when Charles Perry Ministries was established and how long *Restoring Lives* has been produced by Charles Perry Ministries.

**RESPONSE:**

- a) **Charles Perry Ministries, Inc.'s Existence:** The Ministry was incorporated on March 27, 2007 when it filed its Articles of Incorporation with the Texas Secretary of State (attached as Exhibit F). The Ministry's activities were limited during the first several years of its incorporation, and it was not until December 30, 2013 when the Ministry began producing *Restoring Lives*, which had previously been produced by the Church. Since its restructuring in late 2013, the Ministry has begun keeping track of its income and expenses and has sought the services of an accountant to prepare its financial statements and legal counsel to advise it on other matters relevant to the Ministry as a nonprofit, tax-exempt organization.

(5) FCC REQUEST: AFFIDAVIT OR DECLARATION

- a) **Affidavit**: Your submission must contain a detailed, full showing, supported by a signed and sworn affidavit or signed declaration made under penalty of perjury attesting to the truthfulness and accuracy of the information and representations contained in your submission. An Affidavit is a written statement made under oath, before an official who is authorized to administer oaths, such as a notary public or county clerk. As declaration is a written statement made under penalty of perjury, such as "I declare under penalty of perjury that the information contained in this submission is true and correct." (See 47 C.F.R. §1.16.) The affidavit of declaration must be dated.

*The remainder of this page is intentionally left blank. Signature page follows.*



RESPONSE:

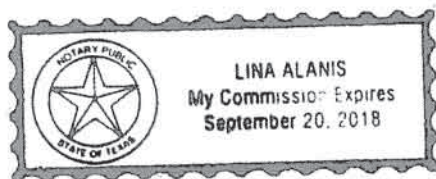
- a) Affidavit: I, Chante Green, declare under penalty of perjury that this Response to the FCC's Request for Additional Information and the following supporting documentation are true and correct to the best of my knowledge and belief.

  
Chante Green

10/6/14  
Date

State of Texas  
County of Fort Bend

Sworn to and subscribed before me, the undersigned authority, on this 6 day of October, 2014 by Chante Green, Media Director of Charles Perry Ministries, Inc.



  
Notary Public, State of Texas

My Commission Expires: 09/20/2018



# **EXHIBIT A**

## **CLOSED CAPTIONING QUOTES**

# Word of Restoration Church

Closed Captioning & Digital Delivery Proposal

September 22, 2014

## Closed Captioning

### Standard Roll-Up – 28:30 Program

\$145/ep

*CaptionLabs will transcribe, format and synchronize the Closed Captions to the audio/video track. Roll-Up caption style will be used and chevrons (>>) will be used to identify different speakers. Quality checks are performed by both the transcriber and caption editor, resulting in accuracy of 99.5% or better. **NRB Special Pricing***

## Digital Delivery

### Pricing

StationDrop 30 Minutes – SD  
StationDrop 30 Minutes – HD

\$35/delivery  
\$55/delivery

Station Setup

Fee Waived

2014 SEP 24 PM 2:14



captionlabs<sup>TM</sup>  
A MEDIA SANDBOX COMPANY

CaptionLabs, LLC  
Columbus, Ohio  
614-310-1300  
[www.CaptionLabs.com](http://www.CaptionLabs.com)

## Stations

*Most stations and networks now support Digital Delivery, making StationDrop an obvious solution over shipping video tape. Many networks and stations are already receiving programming through StationDrop; however, there may be some stations that are not currently configured for digital delivery. Configuration and testing with those networks usually takes an average of 2 weeks.*

*The following is a partial list of stations currently utilizing StationDrop Digital Delivery.*

Daystar	GEB America	CTN
Impact	INSP	FamilyNet
TBN	Church Channel	NRB TV
The Word Network	LeSEA (WHT)	Cornerstone

## Benefits

*Both programmers and stations receive benefit from using Digital Delivery*

### For The Programmer:

- *Faster delivery*
- *No VTRs or tape stock to purchase*
- *All Digital = Better Quality!*

### For The Station:

- *Saves Labor – No tapes to ingest*
- *Reduces dependence on tape & VTRs*
- *All Digital = Better Quality!*



captionlabs<sup>SM</sup>  
A MEDIA SANDBOX COMPANY

CaptionLabs, LLC  
Columbus, Ohio  
614-310-1300  
[www.CaptionLabs.com](http://www.CaptionLabs.com)

**Your contact info**

 Business name **Vanana Group of Companies**  
 Business email [support@quicktranscription.com](mailto:support@quicktranscription.com)

 Invoice no. 10816  
 Invoice date 9/16/2014  
 Due date  
 Currency USD

 First name Shawn  
 Last name Davidson  
 Country United States  
 Address 146 W  
 29th Street, Suite 7R2  
 City New York  
 State New York  
 ZIP code 10039  
 Phone number 866-221-3843  
 Website [www.vanantranscription.com](http://www.vanantranscription.com)  
[www.quicktranscriptionservice.com](http://www.quicktranscriptionservice.com)

 Country India  
 Address Bhagwati Palace, Plot # 3531, J Block,  
 Door # 13, 3rd Avenue, Anna Nagar East  
 City Chennai  
 State Tamil Nadu  
 PIN Code 600102

**Send to**

 Recipient's email [cgreen@woric.org](mailto:cgreen@woric.org)
**Bill to**

 Business name Word of Restoration  
 First name Chante  
 Last name Green  
 Country United States

Hi Chante Green,

Thank you contacting Vanana Group of Companies

We received your files for Transcription &amp; Captioning. Please find the pricing information below.

**Pricing Details For Captioning (29 minutes)**

File name *	File Type	Length	Length(Min)	Category	Speakers	Cost/min	Total Amt
Closed Captioning (Excluding Transcription)		-	29			\$6.00	\$174.00
SubTotal							\$174.00
Transaction Fee							\$8.70
Total							\$182.70

**Pricing Details For Transcription & Captioning (29 minutes)**

File name *	File Type	Length	Length(Min)	Category	Speakers	Cost/min	Total Amt
Closed Captioning (Excluding Transcription)		-	29			\$8.00	\$232.00
SubTotal							\$232.00
Transaction Fee							\$11.60
Total							\$243.60

**Pricing Details For Captioning (5 days)**

File name *	File Type	Length	Length(Min)	Category	Speakers	Cost/min	Total Amt
Closed Captioning (Excluding Transcription)		-	145			\$6.00	\$870.00
SubTotal							\$870.00
Transaction Fee							\$43.50
Total							\$913.50

**Pricing Details For Transcription & Captioning (5 days)**

File name *	File Type	Length	Length(Min)	Category	Speakers	Cost/min	Total Amt
Closed Captioning (Excluding Transcription)		-	145			\$8.00	\$1,160.00
SubTotal							\$1,160.00
Transaction Fee							\$58.00
Total							\$1,218.00

**Terms & conditions**
**Refund Policy:**

- Refund policy is applicable only within 30 days from the date of delivery.
- Refund policy is applicable only for category A (Excellent) and B (Good) audios.
- We do additional round of proofreading if there is any quality issue before raising request for refund.
- The request will be raised only if the proofread copy is not meeting the quality expectation. We require a revised copy from the client.

Characters remaining: 3583

**Thank You**

2014 SEP 24 PM 2: 14

Big Sky Media  
5759 Braesheather Drive  
Houston TX 77096

RECEIVED NOV 06 2013



Word of Restoration Christian Fellowship  
Chante Green  
7620 FM 521  
Rosharon TX 77583

Estimate # 2013-14  
Estimate Date November 6, 2013  
**Estimate Total \$2,625.00 USD**

Item	Description	Unit Cost	Quantity	Line Total
Closed Captioning	Transcribing and Closed Captioning daily 28:30 broadcasts	525.00	5	2,625.00

**Estimate Total \$2,625.00 USD**

**Terms**

Services will be billed on a monthly basis. Total amount will be due upon receipt of invoice.

**Notes**

Service includes synced pop-up style captioning and electronic delivery of digital Caption Master files.

This estimate was sent using **FreeBooks**

# **EXHIBIT B**

# **INCOME AND EXPENSE STATEMENTS**

## 2012 Statement of Income and Expenses

Date	Description	Amount of Revenue	Amount of Expense	YTD Balance
01/31/12	Revenue CPM Books	\$6,701.92		
	<b>January Totals</b>	<b>\$6,701.92</b>	<b>\$0.00</b>	<b>\$6,701.92</b>
02/03/12	Reimbursement		\$22.92	
02/24/12	Reimbursement-Sharon Kemp		\$6.36	
02/29/12	Revenue CPM Books	\$2,743.41		
	<b>February Totals</b>	<b>\$2,743.41</b>	<b>\$29.28</b>	<b>\$9,416.05</b>
03/02/12	Jewelria Houston		\$272.05	
03/20/12	Dollar General		\$94.16	
03/20/12	Dollar General		\$33.50	
03/20/12	Dollar Tree		\$35.00	
03/31/12	Sales Tax Payable 1st Quarter		\$908.07	
03/31/12	Revenue CPM Books	\$4,634.31		
	<b>March Totals</b>	<b>\$4,634.31</b>	<b>\$1,342.78</b>	<b>\$12,707.58</b>
04/04/12	Revenue Week of 4/4/12	\$1,415.05		
04/11/12	Revenue Week of 4/11/12	\$795.51		
04/18/12	Revenue Week of 4/18/12	\$1,439.76		
04/25/12	Revenue Week of 4/25/12	\$1,025.23		
04/29/12	Revenue Week of 4/29/12	\$872.17		
	<b>April Totals</b>	<b>\$5,547.72</b>	<b>\$0.00</b>	<b>\$18,255.30</b>
05/02/12	Revenue Week of 5/2/12	\$357.30		
05/09/12	Revenue Week of 5/6/12	\$657.20		
05/17/12	Revenue Week of 5/13/12	\$425.50		
05/18/12	MTEKDB		\$750.00	
05/23/12	Revenue Week of 5/20/12	\$825.25		
05/30/12	Revenue Week of 5/27/12	\$767.75		
05/31/12	CPM Bookstore		\$706.51	
	<b>May Totals</b>	<b>\$3,033.00</b>	<b>\$1,456.51</b>	<b>\$19,831.79</b>
06/06/12	Revenue Week of 6/3/12	\$779.50		
06/13/12	Revenue Week of 6/10/12	\$533.10		
06/20/12	Revenue Week of 6/17/12	\$767.75		
06/27/12	Revenue Week of 6/24/12	\$332.45		
06/28/12	Your Transcriptionist.com		\$1,274.80	



Date	Description	Amount of Revenue	Amount of Expense	YTD Balance
	<b>June Totals</b>	<b>\$2,412.80</b>	<b>\$1,274.80</b>	<b>\$20,969.79</b>
07/04/12	Revenue Week of 7/1/12	\$773.70		
07/05/12	Star Woman of God		\$80.00	
07/05/12	Jacquetta Smith		\$140.00	
07/11/12	Revenue Week of 7/8/12	\$898.25		
07/12/12	Sales Tax Payable 2nd Quarter		\$683.69	
07/17/12	VSA		\$535.00	
07/18/12	Sharon Kemp		\$300.00	
07/18/12	Revenue Week of 7/15/12	\$2,462.80		
07/25/12	Revenue Week of 7/22/12	\$924.00		
07/26/12	Divine Kreations		\$317.00	
07/31/12	Revenue Week of 7/29/12	\$289.30		
	<b>July Totals</b>	<b>\$5,348.05</b>	<b>\$2,055.69</b>	<b>\$24,262.15</b>
08/01/12	Revenue Week of 8/1/12	\$445.00		
08/02/12	CPM Mail-out		\$15.00	
08/06/12	Change Returned-CPM Mail-out	\$8.15		
08/08/12	Revenue Week of 8/5/12	\$844.50		
08/15/12	Revenue Week of 8/12/12	\$711.50		
08/22/12	Revenue Week of 8/19/12	\$1,096.75		
08/24/12	Angela Ball		\$44.91	
08/24/12	Sharon Kemp		\$400.00	
08/24/12	Towanda Bryant		\$25.00	
08/27/12	VSA		\$533.20	
08/29/12	Revenue Week of 8/26/12	\$1,160.34		
	<b>August Totals</b>	<b>\$4,266.24</b>	<b>\$1,018.11</b>	<b>\$27,510.28</b>
09/05/12	Revenue Week of 9/2/12	\$1,058.00		
09/06/12	EBG Designs		\$1,044.00	
09/12/12	Revenue Week of 9/9/12	\$747.80		
09/19/12	4 Him 4 Life		\$375.00	
09/19/12	Revenue Week of 9/16/12	\$610.50		
09/26/12	Revenue Week of 9/23/12	\$1,226.50		
09/30/12	Revenue Week of 9/30/12	\$2,054.35		
09/30/12	Sales Tax Payable 3rd Quarter		\$951.66	
	<b>September Totals</b>	<b>\$5,697.15</b>	<b>\$2,370.66</b>	<b>\$30,836.77</b>
10/03/12	Revenue Week of 10/3/12	\$854.50		
10/04/12	Sharon Kemp		\$400.00	

Date	Description	Amount of Revenue	Amount of Expense	YTD Balance
10/08/12	Sharon Kemp		\$45.11	
10/10/12	Christian Art Gifts Bloomingdale		\$229.60	
10/10/12	Revenue Week of 10/7/12	\$3,423.30		
10/10/12	ABBA Anionting Oil		\$322.74	
10/12/12	TWOG 10/12/12	\$1,035.50		
10/12/12	Divine Kreations		\$175.00	
10/15/12	Divine Kreations		\$467.25	
10/16/12	Wal-Mart		\$2.36	
10/16/12	CPM Bookstore		\$20.00	
10/17/12	CPM Change Returned	\$1.05		
10/17/12	Revenue Week of 10/14/12	\$827.50		
10/24/12	Revenue Week of 10/21/12	\$1,350.75		
10/30/12	Dollar General		\$3.75	
10/30/12	Store Supply		\$38.45	
10/31/12	Revenue Week of 10/28/12	\$775.35		
	<b>October Totals</b>	<b>\$8,267.95</b>	<b>\$1,704.26</b>	<b>\$37,400.46</b>
11/07/12	Revenue Week of 11/4/12	\$918.00		
11/09/12	Sam's Club		\$106.47	
11/14/12	Revenue Week of 11/11/12	\$789.90		
11/21/12	Revenue Week of 11/18/12	\$456.25		
11/28/12	Revenue Week of 11/25/12	\$866.75		
	<b>November Totals</b>	<b>\$3,030.90</b>	<b>\$106.47</b>	<b>\$40,324.89</b>
12/05/12	Revenue Week of 12/2/12	\$1,595.25		
12/06/12	ABC Video Solution		\$197.00	
12/12/12	Revenue Week of 12/9/12	\$864.10		
12/17/12	Spirit of Faith Christian		\$190.00	
12/19/12	Revenue Week of 12/16/12	\$2,066.50		
12/20/12	Sharon Kemp		\$400.00	
12/26/12	Revenue Week of 12/23/12	\$599.35		
12/30/12	Revenue Week of 12/30/12	\$583.00		
12/31/12	Sales Tax Payable 4th Quarter		\$1,057.57	
12/31/12	Bamm.com		\$54.29	
12/31/12	Total Display Fixture		\$48.25	
	<b>December Totals</b>	<b>\$5,708.20</b>	<b>\$1,947.11</b>	<b>\$44,085.98</b>
	<b>TOTAL</b>	<b>\$57,391.65</b>	<b>\$13,305.67</b>	<b>\$44,085.98</b>

## 2013 Statement of Income and Expenses

Date	Description	Amount of Revenue	Amount of Expense	YTD Balance
01/09/13	SBCC		\$119.75	
01/15/13	USPS		\$6.05	
01/16/13	Custom Engraving Commelbourne		\$2,297.50	
01/17/13	ABC Video Solutions		\$437.00	
01/22/13	Sharon Kemp		\$400.00	
01/30/13	Chr*Cbd.com		\$185.08	
01/30/13	Angela Patterson		\$15.00	
01/31/13	Revenue Reclass	\$2,031.45		
01/31/13	Revenue Reclass	\$2,434.50		
	<b>January Totals</b>	<b>\$4,465.95</b>	<b>\$3,460.38</b>	<b>\$1,005.57</b>
02/06/13	Christian Art Gifts Bloom		\$595.50	
02/07/13	Divine Kreations		\$188.75	
02/07/13	Dominion Consulting		\$350.00	
02/14/13	Chr*Cbd Catalog		\$89.49	
02/14/13	ABC Video Solutions		\$297.10	
02/19/13	ABC Video Solutions		\$80.00	
02/19/13	Divine Kreations		\$452.50	
02/27/13	Chr*Cbd Catalog		\$89.49	
02/28/13	Vicki Gill		\$8.00	
02/28/13	Akeliah Benning		\$14.00	
02/28/13	Mr. and Mrs. Leon Hill		\$8.00	
02/28/13	Pam Churchill		\$8.00	
02/28/13	Kendra Smith		\$24.00	
02/28/13	The Crystal Ranch		\$1,224.00	
02/28/13	Revenue Reclass	\$1,944.35		
02/28/13	Revenue Reclass	\$2,599.50		
	<b>February Totals</b>	<b>\$4,543.85</b>	<b>\$3,428.83</b>	<b>\$1,115.02</b>
03/20/13	Tapeworks		\$228.00	
03/20/13	Armor Gear		\$479.35	
03/21/13	Bancnet Corp		\$45.90	
03/22/13	Tapeworks		\$153.00	
03/31/13	Sales Tax Payable 1st Quarter		\$861.80	
03/31/13	Revenue Reclass	\$2,255.80		
03/31/13	Revenue Reclass	\$2,592.79		
	<b>March Totals</b>	<b>\$4,848.59</b>	<b>\$1,768.05</b>	<b>\$3,080.54</b>

Date	Description	Amount of Revenue	Amount of Expense	YTD Balance
04/01/13	Office Depot		\$11.63	
04/01/13	Office Depot		\$49.41	
04/11/13	Tapeworks		\$199.90	
04/21/13	Holman Street Baptist		\$135.00	
04/21/13	Word of God Bookstore		\$192.15	
04/24/13	Sharon Kemp-CPM Books		\$600.00	
04/30/13	Revenue Reclass	\$2,438.90		
04/30/13	Revenue Reclass	\$2,367.03		
	<b>April Totals</b>	<b>\$4,805.93</b>	<b>\$1,188.09</b>	<b>\$3,617.84</b>
05/01/13	Office Depot		\$249.99	
05/01/13	Office Depot		\$41.49	
05/02/13	Sharon Bell		\$60.00	
05/02/13	Tapeworks		\$326.00	
05/16/13	Chr*Cbd Catalog		\$72.69	
05/16/13	ABC Video Solutions		\$38.00	
05/31/13	Revenue Reclass	\$1,786.08		
05/31/13	Revenue Reclass	\$2,003.58		
	<b>May Totals</b>	<b>\$3,789.66</b>	<b>\$788.17</b>	<b>\$3,001.49</b>
06/06/13	Tapeworks		\$487.25	
06/09/13	Chr*Cbd Catalog		\$323.84	
06/19/13	Vela Bookbinding		\$80.00	
06/27/13	The Crystal Ranch		\$300.00	
06/30/13	Revenue Reclass	\$1,109.92		
06/30/13	Revenue Reclass	\$1,898.25		
	<b>June Totals</b>	<b>\$3,008.17</b>	<b>\$1,191.09</b>	<b>\$1,817.08</b>
07/01/13	Sales Tax Payable 2nd Quarter		\$721.62	
07/09/13	Chr*Cbd Catalog		\$666.12	
07/09/13	Sharon Kemp-CPM Books		\$600.00	
07/09/13	Tapeworks		\$432.55	
07/14/13	Chr*Cbd Catalog		\$694.78	
07/15/13	Int*ABBA Anionting Oil		\$167.47	
07/19/13	Chr*Cbd Catalog		\$369.26	
07/31/13	Revenue Reclass	\$4,287.00		
	<b>July Totals</b>	<b>\$4,287.00</b>	<b>\$3,651.80</b>	<b>\$635.20</b>
08/12/13	Custom Ink T-Shirts		\$315.75	

Date	Description	Amount of Revenue	Amount of Expense	YTD Balance
08/13/13	Tapeworks		\$256.15	
08/18/13	Int*ABBA Anionting Oil	\$1.99		
08/31/13	Revenue Reclass	\$4,775.19		
	<b>August Totals</b>	<b>\$4,777.18</b>	<b>\$571.90</b>	<b>\$4,205.28</b>
09/05/13	Tapeworks		\$692.25	
09/11/13	Chr*Cbd Catalog		\$330.23	
09/11/13	Sam's Club		\$6.78	
09/25/13	Sharon Kemp-CPM Books		\$600.00	
09/26/13	The Upperroom Bible Church		\$112.00	
09/30/13	Sales Tax Payable 3rd Quarter		\$987.85	
09/30/13	Revenue Reclass	\$6,823.04		
	<b>September Totals</b>	<b>\$6,823.04</b>	<b>\$2,729.11</b>	<b>\$4,093.93</b>
10/01/13	Office Depot		\$89.99	
10/01/13	Office Depot		\$179.97	
10/01/13	Office Depot		\$24.16	
10/03/13	Divine Kreations		\$1,095.00	
10/10/13	Tapeworks		\$440.45	
10/31/13	Text Media		\$145.00	
10/31/13	Revenue Reclass	\$5,995.51		
	<b>October Totals</b>	<b>\$5,995.51</b>	<b>\$1,974.57</b>	<b>\$4,020.94</b>
11/05/13	Sam's Club		\$334.56	
11/08/13	NetChex		\$25.00	
11/14/13	Tapeworks		\$421.35	
11/21/13	Office Depot		\$291.50	
11/21/13	Office Depot		\$39.00	
11/21/13	Office Depot		\$57.95	
11/26/13	Main Event Entertainment Staff		\$173.34	
11/29/13	B&H Photo-Video		\$1,999.00	
11/30/13	Revenue Reclass	\$2,229.85		
	<b>November Totals</b>	<b>\$2,229.85</b>	<b>\$3,341.70</b>	<b>-\$1,111.85</b>
12/02/13	Paymentech Fee		\$69.05	
12/04/13	Express Pos Dist		\$450.43	
12/12/13	ABBA Oil		\$170.12	
12/12/13	Print4Less.com		\$103.05	
12/12/13	Sam's Club		\$173.70	
12/12/13	Leonetti Graphics		\$1,705.00	

Date	Description	Amount of Revenue	Amount of Expense	YTD Balance
12/12/13	Neofunds By Neopost		\$300.00	
12/18/13	Rush King Promotions		\$573.76	
12/29/13	Main Event Stafford		\$66.67	
12/30/13	Sales Tax Payable 4th Quarter		\$731.88	
12/31/13	Revenue Reclass	\$3,543.56		
	<b>December Totals</b>	<b>\$3,543.56</b>	<b>\$4,343.66</b>	<b>-\$800.10</b>
	<b>TOTAL</b>	<b>\$53,118.29</b>	<b>\$28,437.35</b>	<b>\$24,680.94</b>

**EXHIBIT C**

**ACCOUNTANT  
COMPILATION OF  
FINANCIALS**



CHARLES PERRY MINISTRIES, INC.  
FINANCIAL STATEMENTS  
AS OF MARCH 31, 2014  
TOGETHER WITH ACCOUNTANT'S REPORT

**J. OTIS MITCHELL CO., P.C.**  
**CERTIFIED PUBLIC ACCOUNTANTS**  
**A PROFESSIONAL CORPORATION**  
**WESTHEIMER CENTRAL PLAZA**  
11200 WESTHEIMER, SUITE 900  
HOUSTON, TEXAS 77042  
(713) 783-0211  
FAX (713) 783-1413

April 21, 2014

To the Board of Directors  
Charles Perry Ministries, Inc.  
Rosharon, TX

We have compiled the accompanying statement of assets, liabilities and stockholders' equity-cash basis of Charles Perry Ministries, Inc. (a Texas Corporation) as of March 31, 2014 and the related statement of revenues, expenses and retained earnings-cash basis and statement of cash flows-cash basis for the one month and three months then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, stockholders' equity, revenues, expenses and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

**J. Otis Mitchell Co., P.C.**

**CHARLES PERRY MINISTRIES, INC.**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF MARCH 31, 2014**

**ASSETS**

**CURRENT ASSETS**

Cash	\$ 45,705.43
Inventory	<u>9,480.50</u>
<b>Total Current Assets</b>	<u>55,185.93</u>

<b>TOTAL ASSETS</b>	<b><u>\$ 55,185.93</u></b>
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**LIABILITIES AND NET ASSETS**

**NET ASSETS**

Unrestricted	\$ 55,185.93
<b>Total Net Assets</b>	<u>55,185.93</u>

<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>\$ 55,185.93</u></b>
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**CHARLES PERRY MINISTRIES, INC.**  
**STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS**  
**FOR THE ONE MONTH (CURRENT)**  
**AND THREE MONTHS ENDED (YEAR-TO-DATE)**  
**MARCH 31, 2014**

	<u>Current</u>	<u>%</u>	<u>To Date</u>	<u>%</u>
<b><u>SUPPORT</u></b>				
Sales	\$ 5,686.55	100.00	\$ 14,289.15	18.45
Revenue-Contributions	<u>0.00</u>	<u>0.00</u>	<u>63,143.86</u>	<u>81.55</u>
<b>Total Support</b>	5,686.55	100.00	77,433.01	100.00
<b><u>COST OF GOODS SOLD</u></b>				
Purchases	<u>4,766.65</u>	<u>83.82</u>	<u>13,744.57</u>	<u>17.75</u>
<b>Total Cost of Goods Sold</b>	<u>4,766.65</u>	<u>83.82</u>	<u>13,744.57</u>	<u>17.75</u>
<b>GROSS PROFIT</b>	919.90	16.18	63,688.44	82.25
<b><u>GENERAL AND ADMINISTRATIVE EXPENDITURES</u></b>				
Salaries-Administration	325.00	5.72	1,625.00	2.10
Outside Services	2,000.00	35.17	2,000.00	2.58
Employer Share-Fica	24.86	0.44	126.25	0.16
Unemployment Tax-Federal	1.95	0.03	16.58	0.02
Unemployment Tax-State	8.78	0.15	35.12	0.05
Accounting and Legal	382.95	6.73	952.75	1.23
Credit Card Charges	126.84	2.23	462.50	0.60
General Supplies	2,239.30	39.38	2,943.06	3.80
Office Supplies	87.70	1.54	336.59	0.43
Delivery and Shipping	<u>0.00</u>	<u>0.00</u>	<u>4.66</u>	<u>0.01</u>
<b>Total General and Administrative Expenditures</b>	<u>5,197.38</u>	<u>91.40</u>	<u>8,502.51</u>	<u>10.98</u>
<b>INCREASE (DECREASE) IN NET ASSETS BEFORE OTHER (SUPPORT) EXPENDITURES</b>	<u>(4,277.48)</u>	<u>75.22</u>	<u>55,185.93</u>	<u>71.27</u>
<b>INCREASE (DECREASE) IN NET ASSETS</b>	<u><u>\$ (4,277.48)</u></u>	<u><u>75.22</u></u>	<u><u>55,185.93</u></u>	<u><u>71.27</u></u>
<b>NET ASSETS ENDING</b>			<u><u>\$ 55,185.93</u></u>	

**CHARLES PERRY MINISTRIES, INC.**  
**STATEMENTS OF CASH FLOWS**  
**FOR THE ONE MONTH (CURRENT)**  
**AND THREE MONTHS ENDED (YEAR-TO-DATE)**  
**MARCH 31, 2014**

	<u>Current</u>	<u>Year To Date</u>
<b><u>CASH FLOWS FROM OPERATING ACTIVITIES</u></b>		
Net Increase (Decrease) in Net Assets	\$ (4,277.48)	\$ 55,185.93
Adjustments to reconcile Net Increase (Decrease) in Net Assets to net cash provided by Operating Activities:		
(Increase) Decrease in Inventory	0.00	(9,480.50)
Total Adjustments	0.00	(9,480.50)
<b>Net Cash Provided By (Used In) Operating Activities</b>	<u>(4,277.48)</u>	<u>45,705.43</u>
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	(4,277.48)	45,705.43
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>	<u>49,982.91</u>	<u>0.00</u>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<u>\$ 45,705.43</u>	<u>\$ 45,705.43</u>

**CHARLES PERRY MINISTRIES, INC.**  
**Trial Balance**

Account	T	Account Description	1 Month Ended Mar 31, 2014	3 Months Ended Mar 31, 2014
1103	A	Cash-Chase Bank-Operating 7911	(4,277.48)	45,705.43
1120	A	Inventory	0.00	9,480.50
1411	L	Fica Payable	(49.72)	(248.60)
1411.01	L	Fica-Tax Deposits	49.72	248.60
1606	R	Sales-Books, Gifts, Music, Other	(5,686.55)	(14,289.15)
1610	R	Revenue-Contributions	0.00	(63,143.86)
1706	E	Purchases-Books, Gifts, Music, Other	4,766.65	13,744.57
1805	E	Salaries-Administration	325.00	1,625.00
1817	E	Outside Services	2,000.00	2,000.00
1820	E	Employer Share-Fica	24.86	126.25
1821	E	Unemployment Tax-Federal	1.95	16.58
1822	E	Unemployment Tax-State	8.78	35.12
1851	E	Accounting and Legal	382.95	952.75
1861	E	Credit Card Charges	126.84	462.50
1914	E	General Supplies	2,239.30	2,943.06
1918	E	Office Supplies	87.70	336.59
1920	E	Delivery and Shipping	0.00	4.66
		Total	0.00	0.00
		Period Profit/(Loss)	(4,277.48)	55,185.93

**CHARLES PERRY MINISTRIES, INC.**  
**Transaction Listing**

Date	Reference	T	Account	Description	Amount	Reference Total
03/31/14	1		1103	Cash Disbursements	(6,604.45)	(6,604.45)
03/03/14	2.01		1103	DEPOSIT	280.00	
03/03/14	2.01		1606	DEPOSIT	(280.00)	
03/03/14	2.02		1103	DEPOSIT	267.50	
03/03/14	2.02		1606	DEPOSIT	(267.50)	
03/03/14	2.03		1103	DEPOSIT	115.00	
03/03/14	2.03		1606	DEPOSIT	(115.00)	
03/03/14	2.04		1103	DEPOSIT	56.45	
03/03/14	2.04		1606	DEPOSIT	(56.45)	
03/03/14	2.05		1103	DEPOSIT	415.00	
03/03/14	2.05		1606	DEPOSIT	(415.00)	
03/05/14	2.06		1103	RETURN CUSTOMINK TSHIRTS	10.00	
03/05/14	2.06		1120	RETURN CUSTOMINK TSHIRTS	(10.00)	
03/05/14	2.07		1103	DEPOSIT	14.00	
03/05/14	2.07		1606	DEPOSIT	(14.00)	
03/06/14	2.08		1103	DEPOSIT	53.25	
03/06/14	2.08		1606	DEPOSIT	(53.25)	
03/06/14	2.09		1103	DEPOSIT	30.50	
03/06/14	2.09		1606	DEPOSIT	(30.50)	
03/06/14	2.10		1103	DEPOSIT	167.50	
03/06/14	2.10		1606	DEPOSIT	(167.50)	
03/10/14	2.11		1103	DEPOSIT	100.25	
03/10/14	2.11		1606	DEPOSIT	(100.25)	
03/10/14	2.12		1103	DEPOSIT	305.00	
03/10/14	2.12		1606	DEPOSIT	(305.00)	
03/11/14	2.13		1103	DEPOSIT	95.00	
03/11/14	2.13		1606	DEPOSIT	(95.00)	
03/17/14	2.14		1103	DEPOSIT	183.00	
03/17/14	2.14		1606	DEPOSIT	(183.00)	
03/17/14	2.15		1103	DEPOSIT	67.75	
03/17/14	2.15		1606	DEPOSIT	(67.75)	
03/17/14	2.16		1103	DEPOSIT	22.00	
03/17/14	2.16		1606	DEPOSIT	(22.00)	
03/17/14	2.17		1103	DEPOSIT	321.50	
03/17/14	2.17		1606	DEPOSIT	(321.50)	
03/20/14	2.18		1103	DEPOSIT	119.25	
03/20/14	2.18		1606	DEPOSIT	(119.25)	
03/20/14	2.19		1103	DEPOSIT	28.50	
03/20/14	2.19		1606	DEPOSIT	(28.50)	
03/20/14	2.20		1103	DEPOSIT	67.00	
03/20/14	2.20		1606	DEPOSIT	(67.00)	
03/24/14	2.21		1103	DEPOSIT	204.50	



**CHARLES PERRY MINISTRIES, INC.**  
**Transaction Listing**

Date	Reference	T	Account	Description	Amount	Reference Total
03/24/14	2.21		1606	DEPOSIT	(204.50)	
03/24/14	2.22		1103	DEPOSIT	195.90	
03/24/14	2.22		1606	DEPOSIT	(195.90)	
03/24/14	2.23		1103	DEPOSIT	177.00	
03/24/14	2.23		1606	DEPOSIT	(177.00)	
03/24/14	2.24		1103	DEPOSIT	471.50	
03/24/14	2.24		1606	DEPOSIT	(471.50)	
03/25/14	2.25		1103	DEPOSIT	302.00	
03/25/14	2.25		1606	DEPOSIT	(302.00)	
03/27/14	2.26		1103	DEPOSIT	134.90	
03/27/14	2.26		1606	DEPOSIT	(134.90)	
03/27/14	2.27		1103	DEPOSIT	240.50	
03/27/14	2.27		1606	DEPOSIT	(240.50)	
03/28/14	2.28		1103	DEPOSIT	177.50	
03/28/14	2.28		1606	DEPOSIT	(177.50)	
03/31/14	2.29		1103	DEPOSIT	156.50	
03/31/14	2.29		1606	DEPOSIT	(156.50)	
03/31/14	2.30		1103	DEPOSIT	153.80	
03/31/14	2.30		1606	DEPOSIT	(153.80)	
03/31/14	2.31		1103	DEPOSIT	97.50	
03/31/14	2.31		1606	DEPOSIT	(97.50)	
03/31/14	2.32		1103	DEPOSIT	638.50	
03/31/14	2.32		1606	DEPOSIT	(638.50)	
03/31/14	2.33		1103	DEPOSIT	50.00	
03/31/14	2.33		1606	DEPOSIT	(50.00)	
03/05/14	60.01		1103	CUSTOMINK TSHIRTS	(334.20)	
03/05/14	60.01		1120	CUSTOMINK TSHIRTS	334.20	
03/20/14	60.02		1103	CTA-CHRISTIAN	(99.30)	
03/20/14	60.02		1914	CTA-CHRISTIAN	99.30	
03/25/14	60.03		1103	WAL-MART	(87.70)	
03/25/14	60.03		1918	WAL-MART	87.70	
03/28/14	60.04		1103	THE PRAYER COMPANY	(2,000.00)	
03/28/14	60.04		1817	THE PRAYER COMPANY	2,000.00	
03/03/14	60.05		1103	PAYMENTECH FEE	(110.37)	
03/03/14	60.05		1861	PAYMENTECH FEE	110.37	
03/04/14	60.06		1103	AMERICAN EXPRESS	(7.95)	
03/04/14	60.06		1861	AMERICAN EXPRESS	7.95	
03/05/14	60.07		1103	AMERICAN EXPRESS	(0.57)	
03/05/14	60.07		1861	AMERICAN EXPRESS	0.57	
03/13/14	60.08		1103	NETCHEX PAYROLL DD	(300.14)	
03/13/14	60.08		1405	NETCHEX PAYROLL DD	300.14	
03/13/14	60.09		1103	NETCHEX PAYROLL TAX	(60.45)	

03/31/14

**CHARLES PERRY MINISTRIES, INC.**  
**Transaction Listing**

CPM

Page 3

Date	Reference	T	Account	Description	Amount	Reference Total
03/13/14	60.09		1411.01	NETCHEX PAYROLL TAX	49.72	
03/13/14	60.09		1414	NETCHEX PAYROLL TAX	10.73	
03/13/14	60.10		1103	NETCHEX	(32.95)	
03/13/14	60.10		1851	NETCHEX	32.95	
03/17/14	60.11		1103	AMERICAN EXPRESS	(7.95)	
03/17/14	60.11		1861	AMERICAN EXPRESS	7.95	
03/28/14	60.12	V	1103	JOM : J. OTIS MITCHELL CO., P.C	(350.00)	
03/28/14	60.12	V	1851	JOM : J. OTIS MITCHELL CO., P.C	350.00	
03/31/14	69.99	A	1120	Cost of Good Sold	(4,766.65)	
03/31/14	69.99	A	1706	Cost of Good Sold	4,766.65	
03/06/14	2179	V	1120	TK : The Kube TV 57	4,300.00	4,300.00
03/06/14	2180	V	1914	LG : Leonetti Graphics, Inc.	2,140.00	2,140.00
03/20/14	2181	V	1120	TT : TapeWorks Texas Inc.	142.45	142.45
03/31/14	2182		1606	REFUND-CYNTHIA THOMAS	22.00	22.00
03/15/14	P89.01		1405	PAYROLL 3-15-14	(300.14)	
03/15/14	P89.01		1411	PAYROLL 3-15-14	(4.71)	
03/15/14	P89.01		1411	PAYROLL 3-15-14	(20.15)	
03/15/14	P89.01		1411	PAYROLL 3-15-14	(24.86)	
03/15/14	P89.01		1414	PAYROLL 3-15-14	(10.73)	
03/15/14	P89.01		1805	PAYROLL 3-15-14	325.00	
03/15/14	P89.01		1820	PAYROLL 3-15-14	4.71	
03/15/14	P89.01		1820	PAYROLL 3-15-14	20.15	
03/15/14	P89.01		1821	PAYROLL 3-15-14	1.95	
03/15/14	P89.01		1822	PAYROLL 3-15-14	8.78	
					Transaction Balance	0.00
Total Debits	<u>20,841.82</u>	Total Credits	<u>20,841.82</u>	A/C Hash Total	<u>150121.010</u>	
Number of Transactions	108					

**CHARLES PERRY MINISTRIES, INC.**  
**General Ledger**

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	<b>1103</b>	<b>Cash-Chase</b>	<b>Bank-Operating</b>	<b>7911</b>		
				49,982.91		
03/31/14	1		Cash Disbursements		(6,604.45)	
03/03/14	2.01		DEPOSIT		280.00	
03/03/14	2.02		DEPOSIT		267.50	
03/03/14	2.03		DEPOSIT		115.00	
03/03/14	2.04		DEPOSIT		56.45	
03/03/14	2.05		DEPOSIT		415.00	
03/05/14	2.06		RETURN CUSTOMINK TSHIRTS		10.00	
03/05/14	2.07		DEPOSIT		14.00	
03/06/14	2.08		DEPOSIT		53.25	
03/06/14	2.09		DEPOSIT		30.50	
03/06/14	2.10		DEPOSIT		167.50	
03/10/14	2.11		DEPOSIT		100.25	
03/10/14	2.12		DEPOSIT		305.00	
03/11/14	2.13		DEPOSIT		95.00	
03/17/14	2.14		DEPOSIT		183.00	
03/17/14	2.15		DEPOSIT		67.75	
03/17/14	2.16		DEPOSIT		22.00	
03/17/14	2.17		DEPOSIT		321.50	
03/20/14	2.18		DEPOSIT		119.25	
03/20/14	2.19		DEPOSIT		28.50	
03/20/14	2.20		DEPOSIT		67.00	
03/24/14	2.21		DEPOSIT		204.50	
03/24/14	2.22		DEPOSIT		195.90	
03/24/14	2.23		DEPOSIT		177.00	
03/24/14	2.24		DEPOSIT		471.50	
03/25/14	2.25		DEPOSIT		302.00	
03/27/14	2.26		DEPOSIT		134.90	
03/27/14	2.27		DEPOSIT		240.50	
03/28/14	2.28		DEPOSIT		177.50	
03/31/14	2.29		DEPOSIT		156.50	
03/31/14	2.30		DEPOSIT		153.80	
03/31/14	2.31		DEPOSIT		97.50	
03/31/14	2.32		DEPOSIT		638.50	
03/31/14	2.33		DEPOSIT		50.00	
03/05/14	60.01		CUSTOMINK TSHIRTS		(334.20)	
03/20/14	60.02		CTA-CHRISTIAN		(99.30)	
03/25/14	60.03		WAL-MART		(87.70)	
03/28/14	60.04		THE PRAYER COMPANY		(2,000.00)	
03/03/14	60.05		PAYMENTECH FEE		(110.37)	
03/04/14	60.06		AMERICAN EXPRESS		(7.95)	
03/05/14	60.07		AMERICAN EXPRESS		(0.57)	
03/13/14	60.08		NETCHEX PAYROLL DD		(300.14)	
03/13/14	60.09		NETCHEX PAYROLL TAX		(60.45)	
03/13/14	60.10		NETCHEX		(32.95)	
03/17/14	60.11		AMERICAN EXPRESS		(7.95)	
03/28/14	60.12	V	J. OTIS MITCHELL CO., P.C		(350.00)	
					<u>(4,277.48)</u>	<u>45,705.43</u>
	<b>1120</b>	<b>Inventory</b>		9,480.50		
03/05/14	2.06		RETURN CUSTOMINK TSHIRTS		(10.00)	
03/05/14	60.01		CUSTOMINK TSHIRTS		334.20	
03/31/14	69.99	A	Cost of Good Sold		(4,766.65)	
03/06/14	2179	V	The Kube TV 57		4,300.00	
03/20/14	2181	V	TapeWorks Texas Inc.		142.45	
					<u>0.00</u>	<u>9,480.50</u>
	<b>1405</b>	<b>Payroll Payable</b>		0.00		

**CHARLES PERRY MINISTRIES, INC.**  
**General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
<b>1405 Payroll Payable (cont.)</b>					
03/13/14	60.08	NETCHEX PAYROLL DD		300.14	
03/15/14	P89.01	PAYROLL 3-15-14		(300.14)	
				<u>0.00</u>	<u>0.00</u>
<b>1411 Fica Payable</b>			(198.88)		
03/15/14	P89.01	PAYROLL 3-15-14		(4.71)	
03/15/14	P89.01	PAYROLL 3-15-14		(20.15)	
03/15/14	P89.01	PAYROLL 3-15-14		(24.86)	
				<u>(49.72)</u>	<u>(248.60)</u>
<b>1411.01 Fica-Tax Deposits</b>			198.88		
03/13/14	60.09	NETCHEX PAYROLL TAX		49.72	
				<u>49.72</u>	<u>248.60</u>
<b>1414 Unemployment Tax Payable</b>			0.00		
03/13/14	60.09	NETCHEX PAYROLL TAX		10.73	
03/15/14	P89.01	PAYROLL 3-15-14		(10.73)	
				<u>0.00</u>	<u>0.00</u>
<b>1606 Sales-Books, Gifts, Music, Other</b>			(8,602.60)		
03/03/14	2.01	DEPOSIT		(280.00)	
03/03/14	2.02	DEPOSIT		(267.50)	
03/03/14	2.03	DEPOSIT		(115.00)	
03/03/14	2.04	DEPOSIT		(56.45)	
03/03/14	2.05	DEPOSIT		(415.00)	
03/05/14	2.07	DEPOSIT		(14.00)	
03/06/14	2.08	DEPOSIT		(53.25)	
03/06/14	2.09	DEPOSIT		(30.50)	
03/06/14	2.10	DEPOSIT		(167.50)	
03/10/14	2.11	DEPOSIT		(100.25)	
03/10/14	2.12	DEPOSIT		(305.00)	
03/11/14	2.13	DEPOSIT		(95.00)	
03/17/14	2.14	DEPOSIT		(183.00)	
03/17/14	2.15	DEPOSIT		(67.75)	
03/17/14	2.16	DEPOSIT		(22.00)	
03/17/14	2.17	DEPOSIT		(321.50)	
03/20/14	2.18	DEPOSIT		(119.25)	
03/20/14	2.19	DEPOSIT		(28.50)	
03/20/14	2.20	DEPOSIT		(67.00)	
03/24/14	2.21	DEPOSIT		(204.50)	
03/24/14	2.22	DEPOSIT		(195.90)	
03/24/14	2.23	DEPOSIT		(177.00)	
03/24/14	2.24	DEPOSIT		(471.50)	
03/25/14	2.25	DEPOSIT		(302.00)	
03/27/14	2.26	DEPOSIT		(134.90)	
03/27/14	2.27	DEPOSIT		(240.50)	
03/28/14	2.28	DEPOSIT		(177.50)	
03/31/14	2.29	DEPOSIT		(156.50)	
03/31/14	2.30	DEPOSIT		(153.80)	
03/31/14	2.31	DEPOSIT		(97.50)	
03/31/14	2.32	DEPOSIT		(638.50)	
03/31/14	2.33	DEPOSIT		(50.00)	
03/31/14	2182	REFUND-CYNTHIA THOMAS		22.00	
				<u>(5,686.55)</u>	<u>(14,289.15)</u>

**CHARLES PERRY MINISTRIES, INC.**  
**General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		<b>1610 Revenue-Contributions</b>	(63,143.86)		
				<u>0.00</u>	<u>(63,143.86)</u>
		<b>1706 Purchases-Books, Gifts, Music, Other</b>	8,977.92		
03/31/14	69.99 A	Cost of Good Sold		4,766.65	
				<u>4,766.65</u>	<u>13,744.57</u>
		<b>1805 Salaries-Administration</b>	1,300.00		
03/15/14	P89.01	PAYROLL 3-15-14		325.00	
				<u>325.00</u>	<u>1,625.00</u>
		<b>1817 Outside Services</b>	0.00		
03/28/14	60.04	THE PRAYER COMPANY		2,000.00	
				<u>2,000.00</u>	<u>2,000.00</u>
		<b>1820 Employer Share-Fica</b>	101.39		
03/15/14	P89.01	PAYROLL 3-15-14		4.71	
03/15/14	P89.01	PAYROLL 3-15-14		20.15	
				<u>24.86</u>	<u>126.25</u>
		<b>1821 Unemployment Tax-Federal</b>	14.63		
03/15/14	P89.01	PAYROLL 3-15-14		1.95	
				<u>1.95</u>	<u>16.58</u>
		<b>1822 Unemployment Tax-State</b>	26.34		
03/15/14	P89.01	PAYROLL 3-15-14		8.78	
				<u>8.78</u>	<u>35.12</u>
		<b>1851 Accounting and Legal</b>	569.80		
03/13/14	60.10	NETCHEX		32.95	
03/28/14	60.12 V	J. OTIS MITCHELL CO., P.C		350.00	
				<u>382.95</u>	<u>952.75</u>
		<b>1861 Credit Card Charges</b>	335.66		
03/03/14	60.05	PAYMENTECH FEE		110.37	
03/04/14	60.06	AMERICAN EXPRESS		7.95	
03/05/14	60.07	AMERICAN EXPRESS		0.57	
03/17/14	60.11	AMERICAN EXPRESS		7.95	
				<u>126.84</u>	<u>462.50</u>
		<b>1914 General Supplies</b>	703.76		
03/20/14	60.02	CTA-CHRISTIAN		99.30	
03/06/14	2180 V	Leonetti Graphics, Inc.		2,140.00	
				<u>2,239.30</u>	<u>2,943.06</u>
		<b>1918 Office Supplies</b>	248.89		
03/25/14	60.03	WAL-MART		87.70	
				<u>87.70</u>	<u>336.59</u>

CHARLES PERRY MINISTRIES, INC.  
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	1920	Delivery and Shipping	4.66		
				0.00	4.66
Current Profit/(Loss)	(4,277.48)	YTD Profit/(Loss)	55,185.93		
Number of Transactions	108				
		The General Ledger is in balance			0.00

# **EXHIBIT D**

# **BALANCE SHEET**



# Balance Sheet

As of December 31, 2012

## Assets

Cash.....	\$69,176.97
Accounts receivable, net .....	\$0.00
Inventories .....	\$0.00
Other investments.....	\$0.00
Depreciable assets .....	\$0.00
Land .....	\$0.00
Other assets .....	\$0.00
Total Assets .....	\$69,176.97

## Liabilities

Accounts payable .....	\$0.00
Contributions, gifts, grants, payable .....	\$0.00
Mortgages and notes payable .....	\$0.00
Other liabilities .....	\$0.00
Total Liabilities .....	\$0.00

## Fund Balances

Net Assets.....	\$69,176.97
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# Balance Sheet

As of December 31, 2013

## Assets

Cash.....	\$63,096.85
Accounts receivable, net .....	\$0.00
Inventories .....	\$0.00
Other investments.....	\$0.00
Depreciable assets .....	\$0.00
Land .....	\$0.00
Other assets .....	\$0.00
Total Assets .....	\$63,096.85

## Liabilities

Accounts payable .....	\$0.00
Contributions, gifts, grants, payable .....	\$0.00
Mortgages and notes payable .....	\$0.00
Other liabilities .....	\$0.00
Total Liabilities .....	\$0.00

## Fund Balances

Net Assets.....	\$63,096.85
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**EXHIBIT E**

**BROADCAST TV**

**CONTRACT**

Date: October 4, 2013

RECEIVED OCT 04 2013

RE: Charles Perry Ministries 2014 Annual

TO: Pastor Charles E. Perry, Jr.  
Ms. Chante Green  
7620 FM 521 Rd  
Rosharon, TX 77583

This contract is for the following paid programming annual on KUBE-TV, Channel 57:

Day	Time	Air Dates	Rate
M-F	6a-6:30a (28:30 length)	12/30/13-12/89/14 (52 weeks) (Broadcast calendar billing)	\$215 per program

This agreement is a one-year contract with the first 30-minute broadcast scheduled to begin on the start date of December 30th, 2013. This agreement will end on December 28th, 2014.

Charles Perry Ministries will produce all programming associated with this agreement to the standards required for our broadcast by the engineering staff here at KUBE-TV.

**KUBE-TV requires the complete show (28:30length) to be in-house 48hours prior to air. All Monday airings are due by Friday of each prior week. If the show is not uploaded by the allotted time, we will re-air a previous airing.**

All paid programming on KUBE-TV is CASH IN ADVANCE. Charles Perry Ministries has established credit with KUBE Ch. 57; therefore the Ministry will be billed on monthly broadcast calendar billing.

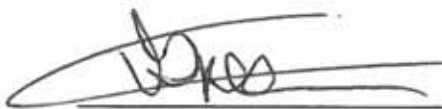
The FCC requires that all programming airing Monday through Sunday 6am to 2am require closed captioned. It is the responsibility of Charles Perry Ministries to have all programs closed captioned, if airing after 6am. KUBE-TV offers closed captioning for \$100 per program.

Either party may cancel this agreement with the canceling party giving at least 30-days written notice to the other party.

The authorized signature below will approve this agreement. Thank you for your support of KUBE-TV and I look forward to working with you in 2014.

Sincerely and Kindest Regards,

Cynthia Walter  
Senior Account Manager  
KUBE-TV, Channel 57



Name: CHANTE GREEN

Title: MEDIA

Company: WORD OF RESTORATION / CHARLES PERRY MINISTRIES

Date: 10/4/13



# CHARLES PERRY MINISTRIES 2014 PROPOSAL

Author: Cynthia Walter

Proposal ID: 1618  
 Schedule Date: 12/30/2013 - 12/28/2014  
 Advertiser: CHARLES PERRY MINISTRIES  
 Product: PAID PROGRAM 2014  
 Spot Length(s): :30,28:30

Acct. Exec: CYNTHIA WALTER  
 Phone #: 713-467-5757x209  
 FAX #: 713-783-1405  
 Email: CWALTER@KUBE57.COM  
 Web Site: www.kube57.com

Rates good for 5 days and programming subject to change without notice.

Flight Dates: 12/30/2013-3/30/2014

Program	Spot Length	DE	JA	JA	JA	FE	FE	FE	MR	MR	MR	MR	W	Rate
Time		30	6	13	20	27	3	10	17	24	3	10	17	24
<b>KUBE</b>														
RESTORING LIVES ~ 2014	:30	10	10	10	--	--	--	--	--	--	--	--	3	\$0.00
Mo-Fr 6:00a-6:30a														30
RESTORING LIVES ~ 2014	28:30	5	5	5	5	5	5	5	5	5	5	5	13	\$215.00
Mo-Fr 6:00a-6:30a														65
<b>KUBE Totals</b>		15	15	15	5	5	5	5	5	5	5	5	5	<b>\$13,975.00</b>
													<b>Spts: 95</b>	

1ST QUARTER General Summary (DMA HH D.000)									
Name	Spots	Cost	Reach	Freq	Eff.Reach	Net.Reach	Pop		
KUBE	95	\$13,975	0.0	0.0	0.0	0	2,185,260		

1ST QUARTER Monthly Summary (DMA HH D.000)									
Month	Spots	Cost							
Jan/14	50	\$4,300							
Feb/14	20	\$4,300							
Mar/14	25	\$5,375							
Total Name (DMA HH)	95	\$13,975							



# CHARLES PERRY MINISTRIES 2014 PROPOSAL

Author: Cynthia Walter

Proposal ID: 1618  
 Schedule Date: 12/30/2013 - 12/28/2014  
 Advertiser: CHARLES PERRY MINISTRIES  
 Product: PAID PROGRAM 2014  
 Spot Length(s): :30,28:30

Acct. Exec: CYNTHIA WALTER  
 Phone #: 713-467-5757x209  
 FAX #: 713-783-1405  
 Email: CWALTER@KUBE57.COM  
 Web Site: www.kube57.com

Rates good for 5 days and programming subject to change without notice.

Flight Dates: 3/31/2014-6/29/2014

Program	Spot Length	MR	AP	AP	AP	AP	MY	MY	MY	MY	JN	JN	JN	JN	W	Rate
KUBE															k	Spots
RESTORING LIVES ~ 2014	28:30	5	5	5	5	5	5	5	5	5	5	5	5	5	13	\$215.00
Mo-Fr 6:00a-6:30a																65
<b>KUBE Totals</b>		5	5	5	5	5	5	5	5	5	5	5	5	5		<b>\$13,975.00</b>
															<b>Spts: 65</b>	

## 2ND QUARTER General Summary (DMA HH D,000)

Name	Spots	Cost	Reach	Freq	Eff.Reach	Net.Reach	Pop
KUBE	65	\$13,975	0.0	0.0	0.0	0	2,185,260

## 2ND QUARTER Monthly Summary (DMA HH D,000)

Month	Spots	Cost
Apr/14	20	\$4,300
May/14	20	\$4,300
Jun/14	25	\$5,375
Total Name (DMA HH)	65	\$13,975



# CHARLES PERRY MINISTRIES 2014 PROPOSAL

Author: Cynthia Walter

Proposal ID: 1618  
 Schedule Date: 12/30/2013 - 12/28/2014  
 Advertiser: CHARLES PERRY MINISTRIES  
 Product: PAID PROGRAM 2014  
 Spot Length(s): :30,28:30

Acct. Exec: CYNTHIA WALTER  
 Phone #: 713-467-5757x209  
 FAX #: 713-783-1405  
 Email: CWALTER@KUBE57.COM  
 Web Site: www.kube57.com

Rates good for 5 days and programming subject to change without notice.

Flight Dates: 6/30/2014-9/28/2014

Program	Spot Length	JN	JL	JL	JL	JL	AU	AU	AU	SE	SE	SE	SE	W	Rate
KUBE		30	7	14	21	28	4	11	18	25	1	8	15	S	Spots
RESTORING LIVES ~ 2014	28:30	5	5	5	5	5	5	5	5	5	5	5	5	13	\$215.00
Mo-Fr 6:00a-6:30a															65
<b>KUBE Totals</b>		5	5	5	5	5	5	5	5	5	5	5	5		<b>\$13,975.00</b>
														<b>Spts: 65</b>	

## 3RD QUARTER General Summary (DMA HH D.000)

Name	Spots	Cost	Reach	Freq	Eff.Reach	Net.Reach	Pop
KUBE	65	\$13,975	0.0	0.0	0.0	0	2,185,260

## 3RD QUARTER Monthly Summary (DMA HH D.000)

Month	Spots	Cost
Jul/14	20	\$4,300
Aug/14	25	\$5,375
Sep/14	20	\$4,300
Total Name (DMA HH)	65	\$13,975





# CHARLES PERRY MINISTRIES 2014 PROPOSAL

Author: Cynthia Walker

Proposal ID: 1618  
 Schedule Date: 12/30/2013 - 12/28/2014  
 Advertiser: CHARLES PERRY MINISTRIES  
 Product: PAID PROGRAM 2014  
 Spot Length(s): :30,28:30

Acct. Exec: CYNTHIA WALTER  
 Phone #: 713-467-5757x209  
 FAX #: 713-783-1405  
 Email: CWALTER@KUBE57.COM  
 Web Site: www.kube57.com

Rates good for 5 days and programming subject to change without notice.

Flight Dates: 9/29/2014-12/28/2014

Program	Spot Length	SE	OC	OC	OC	OC	NO	NO	NO	NO	DE	DE	DE	DE	W	Rate
KUBE		29	6	13	20	27	3	10	17	24	1	8	15	22	k	Spots
RESTORING LIVES ~ 2014	28:30	5	5	5	5	5	5	5	5	5	5	5	5	5	13	\$215.00
Mo-Fr 6:00a-6:30a																65
<b>KUBE Totals</b>		5	5	5	5	5	5	5	5	5	5	5	5	5		<b>\$13,975.00</b>
															<b>Spts: 65</b>	

## 4TH QUARTER General Summary (DMA HH D.000)

Name	Spots	Cost	Reach	Freq	Eff.Reach	Net.Reach	Pop
KUBE	65	\$13,975	0.0	0.0	0.0	0	2,185,260

## 4TH QUARTER Monthly Summary (DMA HH D.000)

Month	Spots	Cost
Oct/14	20	\$4,300
Nov/14	25	\$5,375
Dec/14	20	\$4,300
Total Name (DMA HH)	65	\$13,975

<b>Total Cost:</b>	<b>\$55,900.00</b>	<b>Signature</b>
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# CHARLES PERRY MINISTRIES 2014 PROPOSAL

Author: Cynthia Walter

Proposal ID: 1618  
 Schedule Date: 12/30/2013 - 12/28/2014  
 Advertiser: CHARLES PERRY MINISTRIES  
 Product: PAID PROGRAM 2014  
 Spot Length(s): :30,28:30

Acct. Exec: CYNTHIA WALTER  
 Phone #: 713-467-5757x209  
 FAX #: 713-783-1405  
 Email: CWALTER@KUBE57.COM  
 Web Site: www.kube57.com

Rates good for 5 days and programming subject to change without notice.

## General Summary ( DMA HH D.000 )

Name	Spots	Cost	Reach	Freq	Eff Reach	Pop
KUBE	290	\$55,900.00	0.0	0.0	0.0	2,185,260

## Monthly Summary ( DMA HH D.000 )

Month	Spots	Cost	Reach	Freq	Eff Reach	Pop
Jan/14	50	\$4,300.00				
Feb/14	20	\$4,300.00				
Mar/14	25	\$5,375.00				
Apr/14	20	\$4,300.00				
May/14	20	\$4,300.00				
Jun/14	25	\$5,375.00				
Jul/14	20	\$4,300.00				
Aug/14	25	\$5,375.00				
Sep/14	20	\$4,300.00				
Oct/14	20	\$4,300.00				
Nov/14	25	\$5,375.00				
Dec/14	20	\$4,300.00				
Total Name (DMA HH)	290	\$55,900.00				

# **EXHIBIT F**

## **ARTICLES OF INCORPORATION**



## Office of the Secretary of State

### CERTIFICATE OF FILING OF

Charles Perry Ministries, Inc.  
File Number: 800794522

The undersigned, as Secretary of State of Texas, hereby certifies that a Certificate of Formation for the above named Domestic Nonprofit Corporation has been received in this office and has been found to conform to the applicable provisions of law.

ACCORDINGLY, the undersigned, as Secretary of State, and by virtue of the authority vested in the secretary by law, hereby issues this certificate evidencing filing effective on the date shown below.

The issuance of this certificate does not authorize the use of a name in this state in violation of the rights of another under the federal Trademark Act of 1946, the Texas trademark law, the Assumed Business or Professional Name Act, or the common law.

Dated: 03/27/2007

Effective: 03/27/2007



A handwritten signature in black ink that reads "Roger Williams".

Roger Williams  
Secretary of State

MAR 27 2007

**NONPROFIT CORPORATION**  
**ARTICLES OF INCORPORATION**  
**of**  
**CHARLES PERRY MINISTRIES, INC.**

**Corporations Section**

The undersigned directors, in order to form a non-profit corporation under the provisions of the Texas Nonprofit Corporations Act, adopts the following articles of incorporation:

**ARTICLE I**

The name of this corporation is Charles Perry Ministries, Inc.

**ARTICLE II**

Charles E. Perry, Jr. of 7620 FM 521, Rosharan, Texas 77583 is hereby appointed Statutory Agent of the corporation upon whom all notices of process, including summons, may be served. The Board of Directors may revoke the appointment of such agents at any time and shall have the power to fill any vacancy.

The registered office and principal place of business of this corporation is located at 7620 FM 521, Rosharan, Texas 77583. Offices may also be maintained at such other place or places, either within or without the State of Texas, as may be designated from time to time by the Board of Directors.

**ARTICLE III**

The corporation elects to have no members. Any action which would otherwise require a vote of members shall require only a vote of the members of the Board of Directors, and no meeting or vote of members shall be required for this Corporation, any provision of the Articles of Incorporation of this Corporation or the Bylaws of the corporation to the contrary notwithstanding.

**ARTICLE IV**

The corporation elects the ecclesiastical form of church government, whereby the Board of Directors shall be the highest ecclesiastical tribunal of the organization, and shall be the final arbiter of all questions of doctrine, discipline, property, policy, and polity of every kind and nature whatsoever, and the Board of Directors in its deliberations as the ecclesiastical government of the organization shall use as its sole and final authority and standard the Holy Scriptures, Old and New Testaments, New King James Version.

## **ARTICLE V**

The number of Directors shall be no less than three (3); no more than seven (7). The names and addresses of the initial directors are:

Charles E. Perry, Jr.  
3223 Glenmont Ridge Court  
Fresno, Texas 77545

Charlette A. Perry  
3223 Glenmont Ridge Court  
Fresno, Texas 77545

Strinda LeBlanc  
2218 Redcliff Drive  
Missouri City, Texas 77489

Derrick Harris  
8206 Campaign Circle  
Richmond, Texas 77469

## **ARTICLE VI**

This corporation shall not afford pecuniary gain, incidentally or otherwise, to any individual.

## **ARTICLE VII**

The period of duration of corporate existence of this corporation is perpetual.

## **ARTICLE VIII**

This corporation is a religious nonprofit corporation and is not organized for the private gain or any person. It is organized under the Texas Nonprofit Corporations Act exclusively for religious purposes; as an integrated auxiliary of a church.

The purpose of this corporation is to bring the lost into the Kingdom of God and enhance the life of Believers through the preaching and teaching of the Gospel. The Ministry will utilize all forms of communication; including but not limited to, print, video, audio, satellite, webcasts, crusades, and mission of mercy.

## **ARTICLE IX**

The extent of personal liability, if any, for directors, officers, or members for corporate obligations and the methods of enforcement and collection, are as follows: NONE. Further, the Directors and Officers shall be exempt from liability and/or indemnified from costs and judgments to the full extent permitted by the General Statutes of Texas. In the event the General Statutes of Texas are subsequently amended to authorize the further elimination or limitation of the liability of Directors or Officers of nonprofit corporations, then the liability of Directors and Officers of the corporation in addition to the limitation on personal liability provided under this Article, shall be limited to the fullest extent permitted by such later amended Texas law.

## **ARTICLE X**

A. This corporation is a not-for-profit corporation and is not organized for the private gain of any person. It is organized under the Non-Profit Corporation Act exclusively for religious purposes.

B. This corporation is organized and operated exclusively for religious purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986 (the "Code").

C. No substantial part of the activities of this corporation shall consist of carrying on propaganda, or otherwise attempting to influence legislation and the corporation shall not participate or intervene in any political campaign (including the publishing or distribution of statements) on behalf of any candidate for public office.

D. The property of the Corporation is irrevocably dedicated to nonprofit religious purposes. No part of the net earnings of the Corporation shall inure to the benefit of its directors, officers, or to any other individual, except that the Corporation shall be authorized and empowered to pay reasonable compensation for services rendered, and to make payments in the furtherance of the nonprofit religious purposes of the Corporation.

E. Upon the winding up and dissolution of the Corporation, the Board of Directors shall, after paying or adequately providing for all the debts, obligations, and liabilities of the Corporation, distribute the remaining assets of the Corporation exclusively for the nonprofit religious purposes of the Corporation to Word of Restoration Christian Fellowship of Rosharon, Texas, a church, exempt under 501(c)(3), or if said church is not in existence, to such organization or organizations which are organized and operated exclusively for the nonprofit religious purposes of the Corporation and which are tax exempt under section 501(c)(3) of the Code, as amended, as the Board of Directors in its sole discretion shall determine.

## **ARTICLE XI**

In furtherance of its religious nonprofit tax-exempt purposes, the Corporation shall have the

following powers and authority:

(a) To do all acts, perform all functions, and carry on all activities permitted by the nonprofit corporation laws of the State of Texas, or of any other State in which the Corporation is qualified to act.

(b) To have and exercise all powers and rights enjoyed by corporations generally in the State of Texas, and in any State in which the Corporation is qualified to act, as long as the exercise of such powers is not specifically prohibited for nonprofit religious corporation.

(c) To use all media, whether now known or hereafter discovered, including but not limited to print, television, radio, internet and web pages.

(d) To exercise such incidental powers as may reasonably be necessary to carry out the purposes for which the Corporation is established, provided that such incidental powers shall be exercised in a manner consistent with its tax-exempt status as a religious organization as set forth in Section 501(c)(3) of the Code.

(e) Notwithstanding any other provisions of the Articles of Incorporation, the Corporation shall not, except to an insubstantial degree, engage in any activity or exercise any powers that are not in furtherance of the nonprofit religious purposes of the Corporation, and the Corporation shall not carry on any activity not permitted to be carried on (a) by a corporation exempt from any Federal income tax under Section 501(c)(3) of the Code, or under the corresponding section of any future United States revenue law; or (b) by a corporation, contributions to which are deductible under 170(b)(1)(A)(vi) of the Code, or the corresponding section of any future United States revenue law.

## ARTICLE XII

The Board of Directors may adopt, amend, or repeal the Articles by two-thirds (2/3) majority vote of the Directors in which the President of the Corporation casts an affirmative vote.

## ARTICLE XIII

We, the undersigned directors, certify that we are authorized to execute these articles, and we further certify that we understand that by signing these articles, we are subject to the penalties of perjury as set forth in the Texas Statutes as if we had signed these articles under oath.

IN WITNESS WHEREOF, the undersigned directors have executed these Articles of Incorporation this 15<sup>th</sup> day of December, 2006.



*Charles E. Perry, Jr.*